

UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
Riverside DIVISION

In re: URBAN LOGIC CONSULTANTS, INC.      §      Case No. 6:19-bk-13367-SY  
   §  
   §  
   §

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Lynda Bui, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$884,144.52</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$24,263.34</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$50,736.66</u>	

3) Total gross receipts of \$75,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$75,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$53,607.57	\$50,736.66	\$50,736.66
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$840.73	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$375,521.00	\$46,422.61	\$46,422.61	\$24,263.34
<b>TOTAL DISBURSEMENTS</b>	\$375,521.00	\$100,870.91	\$97,159.27	\$75,000.00

4) This case was originally filed under chapter 7 on 04/22/2019. The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/08/2023

By: /s/ Lynda Bui  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
A/R Over 90 days old. Face amount = \$880,000.00. Doubtful/Uncollectible accounts = \$0.00.	1121-000	\$75,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$75,000.00</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Lynda Bui	2100-000	NA	\$7,000.00	\$7,000.00	\$7,000.00
Trustee, Expenses - Lynda Bui	2200-000	NA	\$404.60	\$404.60	\$404.60
Attorney for Trustee Fees - Shulman Bastian Friedman & Bui LLP	3110-000	NA	\$29,792.50	\$27,957.04	\$27,957.04
Attorney for Trustee, Expenses - Shulman Bastian Friedman & Bui LLP	3120-000	NA	\$636.75	\$636.75	\$636.75
Bond Payments - BOND	2300-000	NA	\$194.27	\$194.27	\$194.27
Bank Service Fees - Metropolitan Commercial Bank	2600-000	NA	\$2,161.10	\$2,161.10	\$2,161.10
Other State or Local Taxes (post- petition) - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2820-000	NA	\$800.00	\$1,600.00	\$1,600.00
Accountant for Trustee Fees (Other Firm) - Grobstein Teeple Financial Advisory Services, LLP	3410-000	NA	\$12,596.00	\$10,760.55	\$10,760.55
Accountant for Trustee Expenses (Other Firm) - Grobstein Teeple Financial Advisory Services, LLP	3420-000	NA	\$22.35	\$22.35	\$22.35
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$53,607.57</b>	<b>\$50,736.66</b>	<b>\$50,736.66</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	FRANCHISE TAX BOARD	5800-000	\$0.00	\$840.73	\$0.00	\$0.00
N/F	California Department of Tax and*	5800-000	\$0.00	NA	NA	NA
N/F	Employment Development	5800-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service*	5800-000	\$0.00	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$840.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Southern California Edison Company	7100-000	\$465.00	\$422.61	\$422.61	\$220.88
3-2	TorCal, LLC	7100-000	\$309,554.00	\$23,000.00	\$23,000.00	\$12,021.23
4	Western Riverside Counsel of Governments	7100-000	\$0.00	\$23,000.00	\$23,000.00	\$12,021.23
5	City of Beaumont	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
N/F	Best Best & Krieger, LLP	7100-000	\$0.00	NA	NA	NA
N/F	David Dillon c/o Kinsella Weitzman Iser Kump &	7100-000	\$0.00	NA	NA	NA
N/F	Deepak Moorjani c/o Kinsella Weitzman Iser Kump &	7100-000	\$0.00	NA	NA	NA
N/F	Ernest A. Egger c/o Kinsella Weitzman Iser Kump &	7100-000	\$0.00	NA	NA	NA
N/F	Kieran McKiernan	7100-000	\$15,994.00	NA	NA	NA
N/F	Kinsella Weitzman Iser Kump &	7100-000	\$0.00	NA	NA	NA
N/F	Procopio, Cory, Hargreaves and	7100-000	\$49,121.00	NA	NA	NA
N/F	Slovak Baron Empey	7100-000	\$0.00	NA	NA	NA
N/F	The Hartford	7100-000	\$387.00	NA	NA	NA
N/F	Werksman Jackson Hathaway &	7100-000	\$0.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$375,521.00</b>	<b>\$46,422.61</b>	<b>\$46,422.61</b>	<b>\$24,263.34</b>

**Form 1****Individual Estate Property Record and Report**

Exhibit 8

Page: 1

**Asset Cases****Case No.:** 6:19-bk-13367-SY**Trustee Name:** (001150) Lynda Bui**Case Name:** URBAN LOGIC CONSULTANTS, INC.**Date Filed (f) or Converted (c):** 04/22/2019 (f)**§ 341(a) Meeting Date:** 05/30/2019**For Period Ending:** 02/08/2023**Claims Bar Date:** 11/04/2019

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account Account at Union Bank, xxxxxx4691 Burdensome and of inconsequential value to the estate.	144.52	0.00		0.00	FA
2 A/R Over 90 days old. Face amount = \$880,000.00. Doubtful/Uncollectible accounts = \$0.00.	880,000.00	25,000.00		75,000.00	FA
3 Miscellaneous Office Furniture - Nominal value, if any.. Burdensome and of inconsequential value to the estate.	0.00	0.00		0.00	FA
4 Miscellaneous computers and laptops - Nominal value, if any.. Burdensome and of inconsequential value to the estate.	0.00	0.00		0.00	FA
5 2013 Dodge Ram 1500 - Mileage: 147,000 Market Value - \$5,000.00 20% costs of sale & storage - \$1,000.00 Net Value-\$4,000.00 Appraisal by Bidlane. Valuation Method: Appraisal Burdensome and of inconsequential value to the estate.	4,000.00	0.00		0.00	FA
6 Complaint against City of Beaumont - Case number: RIC1707201-0001 Cross- Complainant, City of Beaumont vs. Cross-Defendant, Urban Logic Consultants, Inc., David Dillion, Ernest Egger, & Deepak Moorjani - Case number: RIC1707201-0002 Western Riverside Council of Governments vs. Urban Logic Consultants, inc., David Dillion, Ernest Egger, & Deepak Moorjani - Case number: RIC1712042-0001 Cross-Complainant, Urgan Logic Consultants, Inc. vs. Cross-Defendants, David Dillion, Ernest Egger, & Deepak Moorjani - Case number: RIC1712042- 0002 (Debtor's attorney, Procopio Cory Hargreaves & Savitch, LLP, 525 B. Steet, Suite 2200, San Diego, CA 92101, (619) 238-2900), Breach of Contract; Reasonable Value; Promissory Estoppel. Amount Requested: \$880,000.00  The potential assets in this lawsuit are (1) collection of the AR, which is scheduled as asset 2, and being sold, and (2) claim for indemnity (which the Trustee had her general counsel examined and determined that it is not valuable.  This is fully administered, see Asset No. 2.	880,000.00	0.00		0.00	FA
7 Potential Avoidance Claims against third parties (u) The Trustee has investigated and has determined there are no avoidance actions.	0.00	250,000.00		0.00	FA
<b>7</b> Assets Totals (Excluding unknown values)	<b>\$1,764,144.52</b>	<b>\$275,000.00</b>		<b>\$75,000.00</b>	<b>\$0.00</b>

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 6:19-bk-13367-SY

**Case Name:** URBAN LOGIC CONSULTANTS, INC.

**For Period Ending:** 02/08/2023

**Trustee Name:** (001150) Lynda Bui

**Date Filed (f) or Converted (c):** 04/22/2019 (f)

**§ 341(a) Meeting Date:** 05/30/2019

**Claims Bar Date:** 11/04/2019

**Major Activities Affecting Case Closing:**

12.31.21 Status: All issues are resolved. The Trustee anticipates submitting the TFR on or before the projected date.

09.30.21 Status: The Trustee is negotiating with Torcal regarding their claim. Once resolved, the Trustee will prepare and submit the TFR.

06.30.21 Status: The Trustee and her accountant have determined there are no additional assets. The accountant is preparing the estate's final tax returns. The Trustee will negotiate a potential resolution of the claim Torcal has filed.

03.31.21 Status: Accountant completed initial review and there may be some claims. Trustee is investigating to determine if worth pursuing and if targeted defendants have means to respond to a judgment if she pursues and prevails.

12.31.20 Status: State court indemnity claims dismissed. Accountant needed additional documents so Trustee subpoenaed records from Union Bank. Once obtained, Trustee will provide to accountant to continue to review for possible avoidance claims.

09.30.20 Status: The Trustee is awaiting the analysis from the accountant regarding potential avoidance actions. 2019 consolidated tax returns are being prepared.

06.30.20 Status: The court overruled Hashiman's objection to the Firm's employment in the case and Hashiman has since filed a motion to dismiss his appeal. The Accountant is reviewing financial records for potential avoidance actions.

03.31.20 Status: Trustee sold the AR and after overbids will be receiving \$75,000. The Trustee is still investigating potential avoidance claims.

12.31.19 Status: The Trustee believes the City is willing to purchase the AR for \$25,000 subject to overbids. The Trustee is still investigating other potential assets discussed below.

09.30.19 Status: The potential asset in this case is the AR against the City, which the City claimed is subject to setoff rights. Notwithstanding, the Trustee is working on possibly selling the AR. The other potential assets relate to claims between the Debtor, WRCOG, the City and Debtor's parent co., TorCal.

**GENERAL**

03/01/22 TFR filed - Hearing 03/31/22 at 9:30 a.m.

10/19/21 ORDER Approving Stipulation Between the Trustee and Torcal, LLC for Allowance of Claim #3-1 in Reduced Amount

06/30/20 Order granting Trustee's Application to Employ Shulman Bastian Friedman & Bui LLP

06/11/20 Notice of Hearing on Trustee's Application to Employ Shulman Bastian Friedman & Bui LLP a

05/07/20 Application to Employ Shulman Bastian Friedman & Bui LLP as General Counsel

04/15/20 Order entered Granting/Approving Motion For Sale of Property under Section 363(b)

03/19/20 Objection to Motion for Sale of Property of the Estate filed by Interested Party Emil Hashiman

03/04/20 Order entered Granting/Approving Stipulation/Motion among the Chapter 7 Trustee, the Debtor and City of Beaumont regarding Debtor's Records located in storage and at Procopio

02/05/20 Trustee's Motion for Order: (1) Approving the Sale of the Estate's Interest in the Debtor's Accounts Receivable

02/05/20 Stipulation By Trustee, Debtor and City of Beaumont Regarding Debtor's Records Located in Storage and at Procopio

09/25/19 Order Granting/Approving Chapter 7 Trustee's Application to Employ Grobstein Teeple LLP as Accountants

08/01/19 Application to Employ Grobstein Teeple LLP as Accountant

08/01/19 Notice of Assets filed by Trustee

**PROFESSIONALS**



**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 3

**Case No.:** 6:19-bk-13367-SY

**Case Name:** URBAN LOGIC CONSULTANTS, INC.

**For Period Ending:** 02/08/2023

**Trustee Name:** (001150) Lynda Bui

**Date Filed (f) or Converted (c):** 04/22/2019 (f)

**§ 341(a) Meeting Date:** 05/30/2019

**Claims Bar Date:** 11/04/2019

Accountant: Grobstein Teeple, LLP  
General Counsel: Shulman Bastian Friedman & Bui LLP

LITIGATION  
N/A

INSURANCE  
N/A

TAX STATUS  
Pro Forma 2019 and 2020 final tax returns have been prepared and turned over to the non-debtor consolidating entity's counsel for their inclusion in their filed income tax returns.

CLAIMS STATUS  
Proofs of Claims due by 11/4/19. Government Proof of Claim due by 10/21/19. The Trustee has reviewed claims.

CLOSING  
The Trustee anticipates submitting the TFR on or before the projected date.

**Initial Projected Date Of Final Report (TFR):** 04/22/2022

**Current Projected Date Of Final Report (TFR):** 01/11/2022 (Actual)

02/08/2023

Date

/s/Lynda Bui

Lynda Bui

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 6:19-bk-13367-SY

Trustee Name:

Lynda Bui (001150)

Case Name: URBAN LOGIC CONSULTANTS, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*7164

Account #:

\*\*\*\*\*3394 Checking

For Period Ending: 02/08/2023

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/29/20	{2}	City of Beaumont	Payment per Order entered 4/15/20 DK 66	1121-000	75,000.00		75,000.00
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	74,995.00
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		115.87	74,879.13
06/09/20	101	INTERNATIONAL SURETIES, LTD	Bond No. 016030866 Effective 5/28/20	2300-000		3.08	74,876.05
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		127.65	74,748.40
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		123.45	74,624.95
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		115.30	74,509.65
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		127.04	74,382.61
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		118.89	74,263.72
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		114.74	74,148.98
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		130.37	74,018.61
01/22/21	102	INTERNATIONAL SURETIES, LTD	Bond # 016229732	2300-000		191.19	73,827.42
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		114.66	73,712.76
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		110.30	73,602.46
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		129.75	73,472.71
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		117.75	73,354.96
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		109.72	73,245.24
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		129.13	73,116.11
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		117.18	72,998.93
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		124.79	72,874.14
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		116.79	72,757.35
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		112.72	72,644.63
05/16/22	103	Lynda Bui	Distribution payment - Dividend paid at 100.00% of \$7,000.00; Claim # FEE; Filed: \$7,000.00	2100-000		7,000.00	65,644.63
05/16/22	104	Lynda Bui	Distribution payment - Dividend paid at 100.00% of \$404.60; Claim # TE; Filed: \$404.60	2200-000		404.60	65,240.03
05/16/22	105	Shulman Bastian Friedman & Bui LLP	Distribution payment - Dividend paid at 100.00% of \$27,957.04; Claim # ; Filed: \$27,957.04	3110-000		27,957.04	37,282.99

Page Subtotals: \$75,000.00 \$37,717.01

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 6:19-bk-13367-SY

Trustee Name:

Lynda Bui (001150)

Case Name: URBAN LOGIC CONSULTANTS, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*7164

Account #:

\*\*\*\*\*3394 Checking

For Period Ending: 02/08/2023

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/16/22	106	Grobstein Teeple Financial Advisory Services, LLP	Distribution payment - Dividend paid at 100.00% of \$10,760.55; Claim # ; Filed: \$12,596.00	3410-000		10,760.55	26,522.44
05/16/22	107	Shulman Bastian Friedman & Bui LLP	Distribution payment - Dividend paid at 100.00% of \$636.75; Claim # ; Filed: \$636.75	3120-000		636.75	25,885.69
05/16/22	108	Grobstein Teeple Financial Advisory Services, LLP	Distribution payment - Dividend paid at 100.00% of \$22.35; Claim # ; Filed: \$22.35	3420-000		22.35	25,863.34
05/16/22	109	FRANCHISE TAX BOARD (ADMINISTRATIVE)	Distribution payment - Dividend paid at 100.00% of \$1,600.00; Claim # 6; Filed: \$800.00	2820-000		1,600.00	24,263.34
05/16/22	110	FRANCHISE TAX BOARD	Distribution payment - Dividend paid at 100.00% of \$840.73; Claim # 2; Filed: \$840.73	5800-000		840.73	23,422.61
05/16/22	111	Southern California Edison Company	Distribution payment - Dividend paid at 50.46% of \$422.61; Claim # 1; Filed: \$422.61	7100-000		213.23	23,209.38
05/16/22	112	TorCal, LLC	Distribution payment - Dividend paid at 50.46% of \$23,000.00; Claim # 3-2; Filed: \$23,000.00	7100-000		11,604.69	11,604.69
05/16/22	113	Western Riverside Counsel of Governments c/o Caroline R. Djang Best Best & Krieger LLP	Distribution payment - Dividend paid at 50.46% of \$23,000.00; Claim # 4; Filed: \$23,000.00	7100-000		11,604.69	0.00
10/10/22		State of California	State Tax Refund 12/2019 - Overpayment	5800-000		-840.73	840.73
10/24/22	114	Southern California Edison Company	Distribution payment - Dividend paid at 1.81% of \$422.61; Claim # 1; Filed: \$422.61	7100-000		7.65	833.08
10/24/22	115	TorCal, LLC	Distribution payment - Dividend paid at 1.81% of \$23,000.00; Claim # 3-2; Filed: \$23,000.00	7100-000		416.54	416.54
10/24/22	116	Western Riverside Counsel of Governments	Distribution payment - Dividend paid at 1.81% of \$23,000.00; Claim # 4; Filed: \$23,000.00 Stopped on 01/06/2023	7100-005		416.54	0.00
01/06/23	116	Western Riverside Counsel of Governments	Distribution payment - Dividend paid at 1.81% of \$23,000.00; Claim # 4; Filed: \$23,000.00 Stopped: check issued on 10/24/2022	7100-005		-416.54	416.54
01/11/23		Transfer Debit to TriState Capital Bank acct XXXXXX3124	Transition Debit to TriState Capital Bank acct XXXXXX3124	9999-000		416.54	0.00

## COLUMN TOTALS

75,000.00

75,000.00

\$0.00

Less: Bank Transfers/CDs

0.00

416.54

## Subtotal

75,000.00

74,583.46

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$75,000.00

\$74,583.46

## Form 2

Exhibit 9

Page: 3

## Cash Receipts And Disbursements Record

Case No.: 6:19-bk-13367-SY Trustee Name: Lynda Bui (001150)  
Case Name: URBAN LOGIC CONSULTANTS, INC. Bank Name: TriState Capital Bank  
Taxpayer ID #: \*\*\_\*\*\*7164 Account #: \*\*\*\*\*3124 Checking Account  
For Period Ending: 02/08/2023 Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/11/23		Transfer Credit from Metropolitan Commercial Bank acct XXXXXX3394	Transition Credit from Metropolitan Commercial Bank acct XXXXXX3394	9999-000	416.54		416.54
01/13/23	1000	Western Riverside Counsel of Governments	2nd Distribution payment - Dividend paid at 1.81% of \$23,000.00; Claim # 4; Order entered 05/14/22 DK 131	7100-000		416.54	0.00

<b>COLUMN TOTALS</b>	<b>416.54</b>	<b>416.54</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	416.54	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>416.54</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$416.54</b>	

**Form 2**

Exhibit 9  
Page: 4

**Cash Receipts And Disbursements Record**

**Case No.:** 6:19-bk-13367-SY **Trustee Name:** Lynda Bui (001150)  
**Case Name:** URBAN LOGIC CONSULTANTS, INC. **Bank Name:** TriState Capital Bank  
**Taxpayer ID #:** \*\*\_\*\*\*7164 **Account #:** \*\*\*\*\*3124 Checking Account  
**For Period Ending:** 02/08/2023 **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$75,000.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$75,000.00

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****3394 Checking	\$75,000.00	\$74,583.46	\$0.00
*****3124 Checking Account	\$0.00	\$416.54	\$0.00
	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>

02/08/2023

Date

/s/Lynda Bui

Lynda Bui